

DR-2 Disclosure Summary Page

DR-2

Hamilton County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Hamilton	Adjusted Due Date		
District:	0	Filed Date	5/15/2016 10:22:46 PM	
Committee Code:	9080	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Tollefson/Conard	First Name:	Margot	MI:	
Address:	612 Teneyck Avenue	PO Box 286			
City:	Stratford	State:	IA	Zip Code:	50249
				Phone:	515-838-2285
E-Mail:	mhct@globalccs.net				

Chairperson

Last Name:	Getting	First Name:	Kathy	MI:	R
Address:	311 Spruce St				
City:	Williams	State:	IA	Zip Code:	50271
				Phone:	515-835-2429
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,111.68
Schedule A: Cash Contributions Total	\$2,181.80
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,293.48
Schedule B: Expenditure Total	\$346.09
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,947.39

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/14/2016	Check #	Webster City Federal Savings Bank PO Box 638 820 Des Moines St Webster City, IA 50595-3018	N/A	\$0.05	
Interest Earned					
2/1/2016	Check #	Unitemized	None	\$266.00	X
Fundraiser at caucus					
2/1/2016	Check # 15666	Bailey, Nancy & Douglas PO Box 1 Webster City, IA 50595	None	\$50.00	X
Fundraiser at caucus					
2/1/2016	Check # 2352	Caufield, Joni 411 Willow Street Webster City, IA 50595	None	\$25.00	X
Fundraiser at caucus					
2/1/2016	Check # 4713	Chambers, Bridget A 2522 Tunnel Mill Road Webster City, IA 50595	None	\$100.00	X
Fundraiser at caucus					
2/1/2016	Check # 4477	Dickinson, Arlin or Kathleen 1846 165th Street Webster City, IA 50595	None	\$20.00	X
Fundraiser at caucus					
2/1/2016	Check # 4313	Finch, Becky S. 911 Third Street Webster City, IA 50595	None	\$10.00	X
Fundraiser at caucus					
2/1/2016	Check # 7517	Groves, Marjorie 2995 Neely Avenue Jewell, IA 50130	None	\$20.00	X
Fundraiser at caucus					
2/1/2016	Check # 5775	Webber-Maxted, Elisabeth L. 1038 2nd Street Webster City, IA 50595	None	\$20.00	X
Fundraiser at caucus					
2/12/2016	Check #	Webster City Federal Savings Bank PO Box 638 820 Des Moines St Webster City, IA 50595-3018	N/A	\$0.10	
Interest Earned					

Schedule A: Contributions

Sch-A

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2/23/2016	Check # 3661	Bryan, Michael & Marianna 610 Hillcrest Drive Webster City, IA 50595	None	\$15.00	X
Silent auction					
2/23/2016	Check # 1250	Chambers, Patrick & Sandy 2410 Saratoga Road Webster City, IA 50595	None	\$100.00	X
Silent auction					
2/23/2016	Check # 5367	Fletcher, Jo 1614 Kantor Ave Webster City, IA 50595	None	\$25.00	X
Silent auction					
2/23/2016	Check # 8344	Getting, Kathy 311 Spruce St- Williams, IA 50271	None	\$25.00	X
Silent auction					
2/23/2016	Check # 12078	Lanctot, Leo & Carroll 416 West Curve Drive Webster City, IA 50595	None	\$30.00	X
Silent auction					
2/23/2016	Check # 12077	Lanctot, Leo & Carroll 416 West Curve Drive Webster City, IA 50595	None	\$30.00	X
Silent auction					
2/23/2016	Check # 9047	Sinclair, Diane & Bobbie PO Box 16 Blairsburg, IA 50034	None	\$50.00	X
Silent auction					
2/25/2016	Check #	Unitemized	None	\$189.00	X
Silent auction					
3/6/2016	Check # 12778	Adams, Janet 1102 Division St Webster City, IA 50595	N/A	\$10.00	X
County convention fee					
3/11/2016	Check # 6922	Sylvester, Max 1502 Locust Street Webster City, IA 50595	None	\$20.00	X
County convention fee					

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3/12/2016	Check #	Unitemized	None	\$590.00	X
County convention fee					
3/12/2016	Check #	Unitemized	None	\$103.00	X
For food at convention					
3/12/2016	Check #	Unitemized	None	\$61.00	X
Tee shirt fundraiser					
3/12/2016	Check # 1042	Alvares Santos, Amanda L. 1228 1st Street Webster City, IA 50595	None	\$20.00	X
County convention fee					
3/12/2016	Check #	Andres, Charles 1110 Union St Webster City, IA 50595	None	\$20.00	X
County convention fee					
3/12/2016	Check # 15685	Bailey, Nancy & Douglas PO Box 1 Webster City, IA 50595	None	\$30.00	X
County convention fee					
3/12/2016	Check # 2363	Caufield, Joni 411 Willow Street Webster City, IA 50595	None	\$20.00	X
County convention fee					
3/12/2016	Check # 12538	Dingman, Catheryn A 906 Harding Court Webster City, IA 50595	None	\$20.00	X
County convention fee					
3/12/2016	Check #	Edeker, Todd 224 Main Street Jewell, IA 50130	None	\$40.00	X
County convention fee					
3/12/2016	Check # 5835	Fennel, Diana K. PO Box 322 Stanhope, IA 50246	None	\$20.00	X
County convention fee					

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3/12/2016	Check #	Hanson, Beverly 807 Dryden Street Stratford, IA 50249	None	\$20.00	X
County convention fee					
3/12/2016	Check # 3286	Jones, Britt 405 Pine Street Williams, IA 50271	None	\$11.00	X
Tee shirt fundraiser					
3/12/2016	Check # 12084	Lanctot, Leo & Carroll 416 West Curve Drive Webster City, IA 50595	None	\$30.00	X
Convention fees					
3/12/2016	Check # 4551	Malaski, Amanda M. 213 Main Street Jewell, IA 50130	None	\$11.00	X
Tee shirt fundraiser					
3/12/2016	Check # 1262	McCormick, Lindsay 739 Webster Street Webster City, IA 50595	None	\$20.00	X
County convention fee					
3/12/2016	Check # 3828	Rotschafer, Leonard 2985 Inpaduta Ave Webster City, IA 50595	None	\$20.00	X
County convention fee					
3/12/2016	Check # 1238	Schossow, Ruby Lee 1110 3rd Street Webster City, IA 50595	None	\$20.00	X
County convention fee					
3/12/2016	Check # 3001	Vandeer, Brenda 109 Angela Drive Webster City, IA 50595	None	\$40.00	X
County convention fee					
3/14/2016	Check #	Webster City Federal Savings Bank PO Box 638 820 Des Moines St Webster City, IA 50595-3018	N/A	\$0.16	
Interest Earned					
3/17/2016	Check #	Tollefson/Conard, Margot 612 Teneyck Avenue PO Box 286 Stratford, IA 50249	None	\$5.00	X
Caucus fundraiser correction					

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/23/2016	Check #	Unitemized	N/A	\$25.00	
District Convention fee					
3/23/2016	Check #	Unitemized	N/A	\$25.00	
District Convention fee					
4/7/2016	Check # 12548	Dingman, Catheryn A 906 Harding Court Webster City, IA 50595	None	\$25.00	X
District Convention fee					
4/14/2016	Check #	Webster City Federal Savings Bank PO Box 638 820 Des Moines St Webster City, IA 50595-3018	N/A	\$0.26	
Interest Earned					
5/13/2016	Check #	Webster City Federal Savings Bank PO Box 638 820 Des Moines St Webster City, IA 50595-3018	N/A	\$0.23	
Interest Earned					

Total Regular Contributions	\$50.80
Total Fundraiser Contributions	\$2,131.00
Grand Total All Contributions	\$2,181.80

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/3/2016	Check # 590	Heart of Iowa NA Jewell, IA 50130	Advertising	\$199.50
Listing caucus sites in paper				
2/17/2016	Check # 591	Tollefson/Conard, Margot 612 Teneyck Avenue PO Box286 Stratford, IA 50249	Postage, Shipping, Delivery	\$13.25
Postage for caucus envelopes				
3/17/2016	Check # 593	Getting, Kathy 311 Spruce St- Williams, IA 50271	Postage, Shipping, Delivery	\$70.02
3/17/2016	Check # 592	Tollefson/Conard, Margot 612 Teneyck Avenue PO Box286 Stratford, IA 50249	Printing & Reproduction	\$26.49
Name tag blanks from office max				
3/26/2016	Check # 594	PSI 633 Second St Webster City, IA 50595	Printing & Reproduction	\$101.83
Printing services				
4/1/2016	9662 Check # 595	Fourth District Democratic Central Committee 318 Nevada St St Charles, IA 50240	Constituency Expenses	\$150.00
Fees for the district convention for six delegates				
5/14/2016	Check # 589	All Cultures Equal 1440 Second St Webster City, IA 50595	Reverse Transaction	(\$215.00)
Voided check for security deposit to All Cultures Equal for county convention				

Total Amount	\$346.09
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